

**CASH MANAGEMENT IMPROVEMENT ACT
AGREEMENT
THE STATE OF LOUISIANA
AND
THE SECRETARY OF THE TREASURY,
UNITED STATES DEPARTMENT OF THE TREASURY
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2004**

The Secretary of the Treasury, United States Department of the Treasury (hereafter "Secretary"), and the State of Louisiana (hereafter "State"), in order to implement Section 5 of the Cash Management Improvement Act of 1990, as amended (hereafter "Act"), agree as follows:

1.0 AGENTS OF THE AGREEMENT

1.1 The authorized official for the State of Louisiana shall be the Commissioner of Administration in all matters concerning this agreement.

1.2 The Assistant Commissioner, Federal Finance, Financial Management Service (FMS), U.S. Department of the Treasury, shall act as the Secretary's representative in all matters concerning this agreement.

2.0 AUTHORITY

2.1 The authority for this agreement is the Cash Management Improvement Act of 1990 (Public Law 101-453), as amended by the Cash Management Improvement Act Amendments of 1992 (Public Law 102-589), codified at 31 U.S.C. 6501 and 31 U.S.C. 6503.

2.2 The regulations codified at 31 CFR Part 205 shall apply to all matters pertaining to this agreement, and are incorporated by reference herein. In the event of any inconsistency between this agreement and 31 CFR Part 205, the regulations shall govern.

3.0 DURATION, AMENDING, AND TERMINATING

3.1 This agreement shall take effect on July 1, 2001, and shall remain in effect until June 30, 2004.

3.2 This agreement may be amended at any time by written, mutual consent of the State and FMS. This agreement shall be amended annually, effective with the first day of the State's fiscal year, to incorporate new programs that qualify as major federal assistance programs and remove programs that no longer qualify as major federal assistance programs.

3.3 Notwithstanding Section 3.2, in the event of federal or State non-compliance with Subpart B of 31 CFR, Part 205, FMS may amend this agreement at any time to incorporate additional programs and the entities which administer those programs.

3.4 This agreement may be terminated by either party with thirty days' written notice. If this agreement is terminated, FMS shall prescribe the funding techniques, clearance patterns, and methods of calculating interest liabilities to be used by the State.

4.0 PROGRAMS COVERED

4.1 The State's threshold and its major federal assistance programs shall be determined by the most recent State Single Audit Report. All major federal assistance programs shall be covered by this agreement, unless otherwise specified in Section 4.5 of this agreement.

4.2 The State's threshold for major federal assistance programs is \$20 million. The following programs meet or exceed the threshold:

<u>CFDA#</u>	<u>Program Name</u>
10.551	Food Stamps
10.553	School Breakfast Program
10.555	National School Lunch Program
10.557	Special Supplemental Food Program for Women, Infants, and Children
10.558	Child and Adult Care Food Program
10.561	State Administrative Matching Grants for Food Stamp Program
14.228	Community Development Block Grants/State's Program
17.225	Unemployment Insurance
20.205	Highway Planning and Construction
66.458	Capitalization Grants for State Revolving Funds
84.010	Title I Grants to Local Educational Agencies
84.027	Special Education - Grants to State
84.126	Rehabilitation Services - Vocational Rehabilitation Grants to States
93.558	Temporary Assistance for Needy Families
93.575	Child Care and Development Block Grant

93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund
93.658	Foster Care - Title IV-E
93.667	Social Services Block Grant
93.767	State Children's Insurance Program
93.778	Medical Assistance Program
93.959	Block Grants for the Prevention and Treatment of Substance Abuse
96.001	Social Security - Disability Insurance

4.3 The following programs fall below the State's threshold but have been required to be covered by FMS in accordance with the non-compliance provisions of Subpart B of 31 CFR Part 205:

<u>CFDA #</u>	<u>Program Name</u>
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N/A

4.4 The following programs fall below the State's threshold but are being included in the Agreement for the reason indicated below:

<u>CFDA #</u>	<u>Program Name</u>	<u>Grounds for Inclusion</u>
17.255	Workforce Investment Act	Expected to exceed State's threshold in subsequent years

4.5 The following programs exceed the State's threshold but have been excluded from coverage for the reason indicated:

<u>CFDA #</u>	<u>Program Name</u>	<u>Grounds for Exclusion</u>
10.551	Food Stamps	Non-State
17.246	Employment Training and Assistance - Dislocated Workers	Will not meet State threshold in current or subsequent years
17.250	Job Training Partnership Act	Will not meet State threshold in current or subsequent years
66.458	Capitalization Grants for State Revolving Funds	State Interest Exemption

5.0 ENTITIES COVERED

5.1 State agencies and instrumentalities that meet the definition of a State per 31 CFR Part 205, shall be subject to the terms of this agreement. The following is a list of such entities that administer funds under the programs listed in Sections 4.2, 4.3 or 4.4 in this agreement:

State Agency/Instrumentality

Capitol Area Human Services District
Department of Education
Department of Environmental Quality
Department of Health and Hospitals
Department of Labor
Department of Public Safety and Corrections
Department of Social Services
Department of Transportation and Development
Executive Department
Executive Department – Office of Women’s Services

5.2 Entities that meet the definition of a fiscal agent per 31 CFR Part 205 shall be subject to the terms of the agreement. The following is a list of fiscal agents that administer funds under the programs listed in Section 4.2, 4.3 or 4.4 of this agreement:

<u>Fiscal Agent</u>	<u>CFDA#</u>	<u>Program Name</u>
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N/A

6.0 FUNDING TECHNIQUES

6.1 General Terms

6.1.1 The State shall request federal funds in accordance with the appropriate cut-off times shown in Exhibit I to ensure funds will be received and credited to a State account by the times specified in the funding techniques. Exhibit I is incorporated by reference herein.

6.1.2 The State shall schedule the receipt of federal funds such that the funds are received and credited to a State account in accordance with the clearance patterns specified in the last certification or as updated in Exhibit II. Exhibit II is incorporated by reference herein.

6.1.3 In instances where the receipt of funds is scheduled for a Saturday, the State shall request funds for deposit on Friday. In instances where the receipt of funds is scheduled for a Sunday, the State shall request funds for deposit on Monday. In instances of holidays, where the Federal Reserve System is available for transfers, the receipt of funds will be scheduled for deposit on that day. If the Federal Reserve System is closed on a holiday, the funds will be scheduled for deposit on the day prior to the regularly scheduled date. If the prior day is not a Federal Reserve System business day, the funds are to be scheduled for deposit the day following the holiday. The request must be made prior to the deposit date in such a manner that the State is open for business to request the funds and that the Federal government is open for business to approve the request. The Federal Reserve holidays are listed in a schedule published by their Board of Governors.

6.2 Description of Funding Techniques

6.2.1 The following are the terms under which a funding technique shall be implemented for all transfers to which the funding technique is applied in Section 6.3 of this agreement. Other mutually acceptable funding techniques shall be described within Section 6.3 for specific programs.

6.2.1 Technique:	Actual Allocation
Description:	The State shall request funds once a month. The request shall be made in accordance with the appropriate Federal agency cut-off time specified in Exhibit I. The amount requested shall be the previous month's actual expenditures based on actual administrative costs incurred. Neither the state nor the Federal Government will incur an interest liability when this technique is properly applied.

6.2.2 Technique:	Actual and Adjusted Estimate
Description:	Administrative costs for all programs will be drawn at the same time as payroll. The draw will consist of an amount to fund the actual expenditures of the prior week and an amount to fund the estimated expenditures of the current/upcoming week based on year to date actual expenditures. The estimated draws will be adjusted for variances between the most recent estimate and actual expenditures each time a draw is made. Neither the state nor the Federal Government will incur an interest liability when this technique is properly applied.

- 6.2.3 Technique:** Actual at Fixed Intervals
Description: The State shall request funds at a fixed interval, i.e., bi-weekly, monthly, quarterly, etc., for the actual program expenditures of the period prior to the draw. The request shall be made in accordance with the appropriate federal agency cut-off time specified in Exhibit I. The amount of the request shall be for the exact amount of the previous period's disbursements.
- 6.2.4 Technique:** Actual Clearance (ZBA) - Same Day Payment
Description: The State shall request funds the same day it pays out funds in accordance with the appropriate federal agency cut-off time specified in Exhibit I. A federal agency will deposit funds in a State account the same day as requested. The amount of the request shall be for the amount of funds that clear the State's account that day.
- 6.2.5 Technique:** Allocation of Payroll and Administrative Costs
Description: The State will request funds on a bi-weekly basis. Administrative costs for all programs are to be drawn at the same time as payroll costs. The draw will be completed to meet the cash requirements based on the most recent certified cost allocations with subsequent adjustments completed pursuant to the actual allocation of costs. Neither the state nor the Federal Government will incur an interest liability when this technique is properly applied.
- 6.2.6 Technique:** Average Clearance
Description: The State shall request funds such that they are deposited by ACH on the dollar-weighted average day of clearance for the disbursement. The request for funds shall be made in accordance with the appropriate federal agency cut-off specified in Exhibit I. The amount of the request shall be for the exact amount of that disbursement.

- 6.2.7 Technique:** Composite Clearance
Description: The State shall request funds such that they are deposited on the dollar-weighted average number of days required for funds to be paid out for a series of disbursements. The request for funds shall be made in accordance with the appropriate federal agency cut-off time specified in Exhibit I. The amount of the request shall be the sum of the payments issued in the series of disbursements.
- 6.2.8 Technique:** Estimated Clearance
Description: The State shall request funds such that they are deposited by ACH in a State account in accordance with the clearance pattern specified in Exhibit II. The request for funds shall be made in accordance with the appropriate federal agency cut-off time specified in Exhibit I.
- 6.2.9 Technique:** Payroll and Administrative - Fixed Frequency
Description: The State shall request funds once at a fixed interval, i.e., bi-weekly, monthly, quarterly, etc., such that they are deposited to fund the actual activity of the previous period. The request shall be made in accordance with the appropriate federal agency cut-off time specified in Exhibit I. The amount of the request shall be based on the amount of the actual cash outlays for payroll and administrative costs during the previous period. Neither the state nor the Federal Government will incur an interest liability when this technique is properly applied.
- 6.2.10 Technique:** Post-Issuance
Description: The State shall request funds such that they are deposited in a State account after the State issues checks, but before the checks clear. The request shall be made in accordance with the appropriate federal agency cut-off time specified in Exhibit I. The amount of the request shall be the amount of the disbursement, except in the case of a holiday following a day upon which checks are issued. In this circumstance, and estimate will be used and an adjustment made to the next draw.

6.2.11 Technique:
Description:

Vouchers Cleared

The State utilizes a contractor bank for the processing of food drafts issued under this program. The contractor bank will notify the agency daily of the vouchers presented for clearance for the previous 24-hour period. The State will wire funds to the contractor bank for the clearance amount on the day of notification. On the same day, the agency will process a drawdown through Smartlink for the amount wired by the State that day to the contractor bank. Funds will be transferred to the State account on the same day as the request. Once each month, an adjustment letter of credit will be processed to compensate for special milk issuances from inventory, journal entries, contractor adjustments, and miscellaneous reconciling items between actual food outlays and the letter of credit funds received to date.

6.3 Application of Funding Techniques to Programs

6.3.1 The State shall apply the following funding techniques to the component cash flows of the programs in Sections 4.2, 4.3 and 4.4 of this agreement.

6.3.2 CFDA# 10.553

School Breakfast Program

Recipient:

Department of Education
100%

Component:
Technique:

Payments to Parishes, Universities, and Public Schools
Average Clearance

6.3.3 CFDA# 10.555

National School Lunch Program

Recipient:

Department of Education
100%

Component:
Technique:

Payments to Parishes, Universities, Public Schools, and
Daycare Providers
Average Clearance

Subrecipient: Department of Public Safety and Corrections
Component: Program Expenditures
Technique: Actual at Fixed Intervals (Monthly)
Description: The Department of Public Safety and Corrections will request reimbursement of program costs from the Department of Education on a monthly basis.

Component: Payroll and Administrative Costs
Technique: Payroll and Administrative – Fixed Frequency (Monthly)
Description: The Department of Public Safety and Corrections will request reimbursement of payroll and administrative costs from the Department of Education on a monthly basis.

6.3.4 CFDA# 10.557 Special Supplemental Food Program (WIC)

Recipient: Department of Health and Hospitals
100%

Component: Vouchers
Technique: Vouchers Cleared

Component: Payroll
Technique: Average Clearance

Component: Administrative Costs
Technique: Actual and Adjusted Estimate

6.3.5 CFDA# 10.558 Child and Adult Care Food Program

Recipient: Department of Education
100%

Component: Payments to Daycare Providers
Technique: Average Clearance

6.3.6	<u>CFDA# 10.561</u>	<u>State Administrative Matching Grants for Food Stamp Program</u>
	Recipient:	Department of Social Services 100%
	Component:	Payroll and Administrative Costs
	Technique:	Allocation of Payroll and Administrative Costs
6.3.7	<u>CFDA# 14.228</u>	<u>Community Development Block Grants/State's Program</u>
	Recipient:	Executive Department 100%
	Component:	Program Expenditures
	Technique:	Average Clearance
	Component:	Payroll
	Technique:	Average Clearance
	Component:	Administrative Costs
	Technique:	Actual and Adjusted Estimate
6.3.8	<u>CFDA# 17.225</u>	<u>Unemployment Insurance</u>
	Recipient:	Department of Labor 100%
	Component:	Benefit Payments - Federal
	Technique:	Estimated Clearance
	Component:	Benefit Payments - State
	Technique:	Post-Issuance
	Component:	Payroll Costs
	Technique:	Average Clearance
	Component:	Administrative Costs
	Technique:	Actual and Adjusted Estimate

6.3.9 CFDA# 17.255

Workforce Investment Act

Recipient:	Department of Labor 100%
Component:	Service Delivery Area Disbursements
Technique:	Actual Clearance (ZBA)
Description:	Funds for the Service Delivery Areas are requested through Smartlink three times a week. Funds are transferred to the State account on the same day. Funds are then wired to the Service Delivery Areas on the same day.
Component:	Non-SDA Subrecipients - EFT
Technique:	Actual Clearance (ZBA)
Description:	Funds for the Non-SDAs are requested through Smartlink three times per week. Funds are transferred to the State account on the same day. Funds are then wired to the Non-SDAs on the same day.
Materiality	
Exemption:	Non-SDA Subrecipients – Checks
Description:	More than ninety-five percent of the payments for this program are made electronically. The goal for 100% of the program payments to be made electronically to ensure that a separate component will not be needed for this program.
Component:	Payroll Costs
Technique:	Average Clearance
Component:	Administrative Costs
Technique:	Actual and Adjusted Estimate
Subrecipient:	Executive Department – Office of Women’s Services
Component:	Program Expenditures
Technique:	Actual at Fixed Intervals (Monthly)
Description:	The Executive Department – Office of Women’s Services will request reimbursement of program costs from the Department of Labor on a monthly basis.
Component:	Payroll and Administrative Costs
Technique:	Payroll and Administrative – Fixed Frequency (Monthly)
Description:	The Executive Department – Office of Women’s Services will request reimbursement of payroll and administrative costs from the Department of Labor on a monthly basis.

6.3.10 CFDA# 20.205

Highway Planning and Construction

Recipient: Department of Transportation and Development
100%

Component: Capital Projects
Technique: Composite Clearance

Component: Administrative Costs
Technique: Actual Allocation

6.3.11 CFDA# 84.010

Title 1 Grants to Local Education Agencies

Recipient: Department of Education
100%

Component: Program Expenditures
Technique: Average Clearance

Component: Payroll & Administrative Costs
Technique: Payroll and Administrative – Fixed Frequency (Bi-weekly)
Description: The Department of Education will request funds for the reimbursement of payroll and administrative costs on a bi-weekly basis.

6.3.12 CFDA# 84.027

Special Education - State Grants

Recipient: Department of Education
100%

Component: Program Expenditures
Technique: Average Clearance

Component: Payroll & Administrative Costs
Technique: Payroll and Administrative – Fixed Frequency (Bi-weekly)
Description: The Department of Education will request funds for the reimbursement of payroll and administrative costs on a bi-weekly basis.

6.3.13 CFDA# 84.126

Rehabilitation Services - Vocational Rehabilitation Grants to States

Recipient:	Department of Social Services 100%
Component:	Assistance Payments
Technique:	Estimated Clearance
Component:	Payroll and Administrative Costs
Technique:	Allocation of Payroll and Administrative Costs

6.3.14 CFDA# 93.558

Temporary Assistance to Needy Families

Recipient:	Department of Social Services 100%
Component:	Assistance Payments - Checks
Technique:	Estimated Clearance
Component:	Initial Payments – Checks
Technique:	Estimated Clearance
Component:	Assistance Payments - EBT
Technique:	Actual Clearance – ZBA
Component:	Initial Payments – EBT
Technique:	Actual Clearance - ZBA
Component:	Assistance Payments – Childcare
Technique:	Estimated Clearance
Component:	FINDWORK Contract Payments
Technique:	Monthly Actual
Component:	Payroll and Administrative Costs
Technique:	Allocation of Payroll and Administrative Costs

6.3.15 CFDA# 93.575Child Care and Development Block Grant

Recipient:	Department of Social Services 100%
Component:	Assistance Payments
Technique:	Estimated Clearance
Component:	Payroll and Administrative Costs
Technique:	Allocation of Payroll and Administrative Costs
Subrecipient:	Department of Education
Component:	Program Expenditures
Technique:	Average Clearance
Component:	Payroll & Administrative Costs
Technique:	Payroll and Administrative – Fixed Frequency (Bi-weekly)
Description:	The Department of Education will request reimbursement of payroll and administrative costs from the Department of Social Services on a bi-weekly basis.

6.3.16 CFDA #93.596Child Care Mandatory and Matching Funds of the Child Care Development Fund

Recipient:	Department of Social Services 100%
Component:	Assistance Payments
Technique:	Estimated Clearance
Component:	Contract Payments
Technique:	Monthly Actual
Component:	Payroll and Administrative Costs
Technique:	Allocation of Payroll and Administrative Costs

6.3.17 CFDA# 93.658Foster Care - Title IV-E

Recipient:	Department of Social Services 100%
Component:	Assistance Payments
Technique:	Estimated Clearance

Component:	Subrecipient Reimbursements - EFT
Technique:	Actual Clearance
Component:	Payroll and Administrative Costs
Technique:	Allocation of Payroll and Administrative Costs
Subrecipient:	Department of Public Safety and Corrections
Component:	Program Expenditures
Technique:	Actual at Fixed Intervals (Monthly)
Description:	The Department of Public Safety and Corrections will request reimbursement of program costs from the Department of Social Services on a monthly basis.
Component:	Payroll and Administrative Costs
Technique:	Payroll and Administrative – Fixed Frequency (Quarterly)
Description:	The Department of Public Safety and Corrections will request reimbursement of payroll and administrative costs from the Department of Social Services on a quarterly basis.

6.3.18 CFDA# 93.667

Social Services Block Grant

Recipient:	Department of Social Services 100%
Component:	Assistance Payments
Technique:	Estimated Clearance
Component:	Payroll and Administrative Costs
Technique:	Allocation of Payroll and Administrative Costs

6.3.19 CFDA #93.767

State Children's Insurance Program

Recipient:	Department of Health and Hospitals 100%
Component:	Children's Insurance Benefits – EFT
Technique:	Actual Clearance

Component:	Children's Insurance Benefits - Checks
Technique:	Estimated Clearance
Description:	This component will remain in place until all payments are converted to Medicaid Benefits - EFT. Since the overall goal is for all payments to be made by EFT, this component will only be used when more than five percent of the total payments are made by check.
Component:	Payroll
Technique:	Average Clearance
Component:	Medicaid Administrative Cost Grant
Technique:	Actual and Adjusted Estimate

6.3.20 CFDA# 93.778

Medical Assistance Program

Recipient:	Department of Health and Hospitals 100%
Component:	Medicaid Benefits – EFT
Technique:	Actual Clearance
Component:	Medicaid Benefits - Checks
Technique:	Estimated Clearance
Description:	This component will remain in place until all payments are converted to Medicaid Benefits - EFT. Since the overall goal is for all payments to be made by EFT, this component will only be used when more than five percent of the total payments are made by check.
Component:	Medicaid Benefits and Disproportionate Share Pool Payments- EFT
Technique:	Actual Clearance and Rebate Reduction as described in Section 8.4.1
Component:	Medicare Buy-in Premiums
Technique:	Actual Clearance (ZBA)
Description:	The State will draw down funds monthly for HCFA Medicare premium payments for supplementary medical insurance premiums and hospital insurance premiums. Funds will be transferred to the State account on the same day that the funds are electronically transferred to HCFA.
Component:	Payroll
Technique:	Average Clearance

Component: Medicaid Administrative Cost Grant
Technique: Actual and Adjusted Estimate

6.3.21 CFDA# 93.959

Block Grants for Prevention and Treatment of Substance Abuse

Recipient: Department of Health and Hospitals
100%

Component: Contract Payments
Technique: Average Clearance

Component: Subrecipient Payments – EFT
Technique: Actual Clearance

Component: Payroll
Technique: Average Clearance

Component: Administrative Costs
Technique: Actual and Adjusted Estimate

Subrecipient: Department of Health and Hospitals
Capital Area Human Services District

Component: Contract Payments
Technique: Actual at Fixed Intervals (Bi-weekly)
Description: The Capital Area Human Services District will request reimbursement of program costs from the Department of Health and Hospitals on a bi-weekly basis.

Component: Payroll and Administrative Costs
Technique: Payroll and Administrative – Fixed Frequency (Quarterly)
Description: The Capital Area Human Services District will request reimbursement of payroll and administrative costs from the Department of Health and Hospitals on a bi-weekly basis.

6.3.22 CFDA# 96.001

Social Security - Disability Insurance

Recipient: Department of Social Services
100%

Component: Payments to Providers
Technique: Average Clearance

Component: Contract Payments
Technique: Average Clearance

Component: Payroll and Administrative Costs
Technique: Allocation of Payroll and Administrative Costs

7.0 CLEARANCE PATTERNS

7.1 The State shall use the following methodology to develop clearance patterns for all programs listed in Section 4.2 of this agreement.

7.1.1 The State shall use the clearance pattern developed for the contract payments component of CFDA# 96.001, Social Security - Disability Insurance, for the payments to providers component of the same program. The basis for this grouping is that the payments are made to the same type of service providers. Even though the amount of the checks in each program differs, the accounting for them by the recipients should be the same.

7.1.2 The Louisiana Department of Social Services shall develop estimated clearance patterns for CFDA #93.558 – Temporary Assistance to Needy Families, CFDA #93.575 – Child Care Development Block Grant, CFDA #93.596 – Child Care Mandatory and Matching Funds of the Child Care and Development Fund, CFDA # 93.658 – Foster Care – Title IV-E and CFDA #93.667 – Social Services Block Grant based on a monthly cost allocation of the total checks written from their internal payment system. This system includes Federal grants and State funding which are not subject to coverage under CMLA. However, these grants service the same group of clients as the grants listed above.

7.1.3 The State shall apply the clearance pattern for the Assistance Payments – Checks component of CFDA #93.558 – Temporary Assistance to Needy Families to CFDA #93.596 - Child Care Mandatory and Matching Funds of the Child Care Development Fund. The recipients of this program are basically the same as for the Temporary Assistance to Needy Families program, therefore the accounting should be the same.

7.1.4 The State shall apply the clearance pattern for CFDA #93.575 – Child Care and Development Block Grant to the Assistance Payments – Child Care component of CFDA #93.558 – Temporary Assistance to Needy Families, CFDA #93.658 – Foster Care Title IV-E and CFDA #93.667 – Social Services Block Grant. The recipients of these programs are basically the same as for the Child Care and Development Block Grant, therefore the accounting should be the same.

7.1.5 The State shall apply the clearance pattern for the Medicaid Benefits – Checks component of CFDA #93.778 – Medical Assistance Program to the Children’s Insurance Benefits – Checks component of CFDA #93.767 – State Children’s Insurance Program. The recipients of this program are basically the same as for the Medical Assistance Program, therefore the accounting should be the same.

7.2 The following State agencies shall develop the State's clearance patterns:

Department of Education
Department of Health and Hospitals
Department of Labor
Department of Social Services
Department of Transportation and Development
Executive Department

7.3 The sources of data that the State shall use when developing its clearance patterns are check registers, checks cleared reports from the bank, and reconciliation tapes.

7.4 When developing each clearance pattern, the State agencies shall track at least 99% of the funds disbursed, from issuance to clearance, for a period of at least three months.

7.5 The State shall identify for each check or warrant (hereafter, check) in the population: (1) the date the check was released for payment; (2) the date the check was debited from the State's account; and (3) the amount of the check.

7.6 The State shall use the following method to calculate the dollar-weighted average day of clearance:

To determine the number of days each check was outstanding (clearance time), the issue date shall be subtracted from the date the check cleared the State's account.

To determine the percentage of the disbursement paid out each day following issuance, the amount of the checks that clear the State's account each day shall be summed and then divided by the amount of the total disbursement.

For each day following issuance, the clearance time of the checks paid out that day shall be multiplied by the percentage of the total disbursement those checks represent. This product is the clearance factor.

The dollar-weighted average day of clearance for the disbursement shall be determined by summing the clearance factor of each day following the disbursement.

7.7 The State shall adjust the payroll clearance pattern to reflect the dollar-weighted proportion of funds paid out by EFT/Direct Deposit, where such deposits exist.

7.8 The State will usually use the actual expenditures for calculating payroll costs. However, at June 30 and December 31 of any year, it may be necessary to use estimated costs for payroll expenditures, based upon the day of the week when the State's payroll system will update the State's accounting system. This is due to when the last payroll in June or December will post to the accounting system. Drawdowns for payroll expenditures will be reconciled within 14 days after these two dates. Draws will be adjusted accordingly. Every effort will be made to ensure accuracy and any errors will be corrected in the next draw. Such errors will be interest neutral.

7.10 An authorized State official shall certify that each clearance pattern developed by the State accurately corresponds to the clearance activity of the programs to which it is applied. This certification shall be provided to FMS prior to the effective date of the agreement. The State shall recertify its clearance patterns at least every five years.

7.11 The State shall follow the procedures of 31 CFR 205.8 if it has actual or constructive knowledge, at any time, that a clearance pattern does not correspond to a program's clearance activity.

8.0 INTEREST CALCULATION METHODOLOGY

8.1 General Terms

8.1.1 Where actual clearance, average clearance, estimated clearance, composite clearance, post-issuance and vouchers cleared funding techniques are applied, the State and the Secretary agree that no interest liabilities will be incurred for transfers of funds made in accordance with the procedures specified in Section 6 of this agreement.

8.1.2 The State shall maintain information on disbursements and receipts of funds to verify the implementation of any funding technique and document interest liabilities.

For each disbursement, the State shall be able to identify:

- (1) the amount of the issuance;
- (2) the date of issuance;
- (3) the date federal funds are received and credited to a State account; and
- (4) the amount of federal funds received.

8.2 Federal Interest Liabilities

8.2.1 A federal interest liability shall accrue from the day the State pays out its own funds for program purposes to the day federal funds are credited to a State account. With regard to funds transferred out of the Federal Highway Trust Fund, if a State does not bill at least weekly for current project costs, the federal interest liability shall not accrue prior to the day the State submits a request for funds.

8.2.2 The State shall use the following method to calculate federal interest liabilities:

Actual Clearance - For all transactions where the State pays out its own funds for program purposes prior to receiving federal funds, the State shall track each payment from the date it is paid out of a State account to the date federal funds are subsequently credited to a State account to cover that outlay. If the federal agency fails to follow the receipt schedule outlined in Exhibit I, the federal interest liability shall be based on the difference in whole days between the two events. With federal-state matching programs, interest shall be calculated on the federal percentage of the disbursement.

Average Clearance - For all transactions where the State pays out its own funds for program purposes prior to receiving federal funds because the federal agency fails to follow the receipt schedule outlined in Exhibit I, the federal interest liability shall be based on the difference in whole days between the average date of clearance for the disbursement, and the date the related federal funds are credited to a State account. With federal-state matching programs, interest shall be calculated on the federal percentage of the disbursement.

Composite Clearance - For all transactions where the State pays out its own funds for program purposes prior to receiving Federal funds because the federal agency fails to follow the receipt schedule in Exhibit I, the federal interest liability shall be based on the difference in whole days between the average date of clearance as applied to the midpoint of the disbursement period, and the date the related federal funds are credited to a State account. With federal-state matching programs, interest shall be calculated on the Federal percentage of the disbursement.

Estimated Clearance - For all transactions where the State pays out its own funds for program purposes prior to receiving federal funds, the State shall compare the daily clearance pattern to the date federal funds are credited to a State account. If the federal agency fails to follow the receipt schedule outlined in Exhibit I, the federal interest liability shall be based on the difference in whole days between the estimated clearance of state funds and the actual deposit of federal funds. With federal-state matching programs, interest shall be calculated on the federal percentage of the disbursement.

Post-Issuance - For all transactions where the State pays out its own funds for program purposes prior to receiving Federal funds because the federal agency fails to follow the receipt schedule in Exhibit I, the federal interest liability shall be based on the difference in whole days between the date the state funds reimbursement is requested, and the date the related federal funds are credited to a State account. With federal-state matching programs, interest shall be calculated on the Federal percentage of the disbursement.

Vouchers Cleared - For all transactions where the State pays out its own funds for program purposes prior to receiving Federal funds because the federal agency fails to follow the receipt schedule in Exhibit I, the federal interest liability shall be based on the difference in whole days between the date the reimbursement of state funds were requested and the date the related federal funds are credited to a State account. With federal-state matching programs, interest shall be calculated on the Federal percentage of the disbursement.

8.3 The Unemployment Trust Fund

8.3.1 The State shall use the following method to calculate State interest liabilities on funds withdrawn from the several accounts in the Unemployment Trust Fund:

The State shall use the following methodology to calculate State interest liabilities on funds withdrawn from the State account in the UTF under the Unemployment Insurance program.

Based on the statements provided by its financial institution, the State shall determine the actual interest earnings and the related banking costs attributable to funds withdrawn from its account in the UTF. At the end of the State's fiscal year, the State shall calculate the percentage of its total unemployment compensation expenditures for (1) funds withdrawn from the State account in the UTF, or the "State %", and (2) funds withdrawn from the Federal Employees Compensation Account (FECA) and the Extended Unemployment Compensation Account (EUCA) and any other accounts of federal funds in the UTF, or the "Federal %".

The actual interest earnings of the benefit payment account on the whole constitute actual interest earnings attributable to funds withdrawn from the State account in the UTF, since the State shall apply the estimated clearance funding technique, which is interest neutral, to funds withdrawn from the FECA and EUCA.

The State shall calculate the related banking costs attributable to funds withdrawn from the State account in the UTF by multiplying the "State %" by the amount of the related banking costs of the benefit payment account as a whole. The State's liability for interest on funds withdrawn from its account in the UTF shall consist of the actual interest earnings of the benefit payment account on the whole less the related banking costs attributed to such funds.

8.4 Refund Liabilities

8.4.1 The State shall be liable for interest on refunds from the date the refund is credited to a State account until the date the refund is debited from the State account for program purposes, except as noted below:

Rebates for the Medicaid Benefits and Disproportionate Share Pool Payments component for CFDA #93.778 – Medical Assistance Program will be interest neutral when used in conjunction with an estimated refund process. Three refund components have been identified to be used in the reduction of the weekly requests for federal funds: (1) Drug Rebates – rebates are identified on a quarterly basis and tracked to establish a historical trend that will be used to estimate the weekly rebates. The estimates will be adjusted to actual collections the following week; (2) Provider Refunds – these refunds were averaged over a weekly basis to obtain a historical trend that will be used to estimate the weekly refund. This weekly estimated amount will be reduced from the weekly request and then adjusted the following week to actual refunds collected; and (3) Interagency Refunds – other state agencies collect refunds due to the Medical Assistance Program. A weekly average was developed. This weekly estimated amount will be reduced from the weekly request and then adjusted the following week to actual refunds collected.

As noted in FMS Policy 18 dated September 13, 1995, a State shall not incur any interest liability to the Federal Government on rebate funds for infant formula and other foods provided all interest earned by the State on funds is used for program purposes.

8.4.2 For each refund, the State shall maintain information identifying:

- (1) the date a refund is credited to a State account;
- (2) the date of the subsequent deposit of federal funds against which the refund is offset; and
- (3) the amount of the refund.

8.4.3 The State shall use the following methodology to calculate interest liabilities on refunds:

The State shall apply a \$10,000 refund transaction threshold, below which the State shall not incur interest liabilities on refunds. A transaction is defined as follows: the total of all items in a single deposit for each CFDA number.

With programs to which actual clearance, average clearance, estimated clearance, and composite clearance funding techniques are applied, the State interest liability shall be based on the difference in whole days between the date the refund is deposited in a State account and the date the refund is offset against a subsequent draw of federal funds.

8.5 Exemptions

8.5.1 Where more than one State agency is a recipient of federal funds under a program, a particular State agency's funding may be excluded from tracking provisions if the State agency receives an amount of funds less than 5% of the State's threshold for major federal assistance programs. Notwithstanding this potential exemption, however, in no case shall less than 90% of a program's total funding be subject to interest calculation procedures.

Projection of calculations: If less than total program funding is subject to interest calculation procedures, the resulting interest liability calculations shall be projected to 100% of Program funding.

8.5.2 The State and the Secretary agree that no interest liabilities shall be incurred or calculated for indirect costs or administrative cost grants.

8.6 State Interest Liabilities

8.6.1 The State shall be liable for interest on federal funds from the date federal funds are credited to a State account until the date those funds are paid out for program purposes.

8.6.2 With regard to the post issuance funding technique, there are special interest provisions that apply to the particular program in question (see Section 8.3).

8.6.3 In instance where funds are not drawn in accordance with the interest neutral provisions outlined in Section 6.2 (actual clearance [ZBA] - same day payment, estimated clearance, average clearance, composite clearance, post-issuance and vouchers cleared), interest shall be calculated as described in Section 8.6.5.

8.6.4 The State interest liability on each payment shall be based on the difference in whole days between when federal funds are credited to a State account and when it was either expended for program purposes or offset against a subsequent draw of federal funds.

8.6.5 The State's interest liability for each program shall be calculated by applying the following formula:

$I = A \times D \times R$

I = State's total interest liability

A = Amount of the payment in question

D = Number of days between deposit and either expenditure for program purposes or offset against a subsequent draw

R = Annual rate of the average equivalent yields of 13-week Treasury bills auctioned during a State's fiscal year divided by 365.

8.7 The State and the Secretary agree that the State will not be penalized for funding fluctuations, delays, or occurrences beyond the control of the State (i.e., a natural disaster making normal funding requests impossible).

8.8 Based upon both parties acting in good faith in the performance of their responsibilities pursuant to this agreement, consistent with the provisions of the Federal Debt Collection Act of 1982, as amended, interest will not accrue on any interest owed by either party as a result of subsequent audit findings.

9.0 REVERSE FLOW PROGRAMS

N/A

10.0 DIRECT COSTS OF IMPLEMENTATION

10.1 As set forth in 31 CFR Part 205, costs of implementation are defined as those direct costs necessary for the development and maintenance of clearance patterns and those costs necessary to perform actual calculation of interest liabilities.

10.2 The State expects to incur the following types of direct costs of implementation:

- (1) warrant clearance development;
- (2) interest calculation; and
- (3) preparation of annual report.

10.3 The State shall submit all claims for reimbursement of direct costs with its Annual Report in accordance with CFR Part 205.

11.0 NON-COMPLIANCE

11.1 The provisions of 31 CFR Part 205.17 shall apply in cases of non-compliance with the terms of this agreement.

12.0 AUTHORIZING SIGNATURES

Date 6/27/01

Paul J. P. X

for Bettsy Lane
Assistant Commissioner
Federal Finance
Financial Management Service
U.S. Department of the Treasury

Date 6/25/01

Whitman J. Kling, Jr.

Whitman J. Kling, Jr.
Assistant Commissioner
Division of Administration
State of Louisiana

EXHIBIT I

CMIA TREASURY-STATE AGREEMENT 2002

Funds Request and Receipt Times Schedule

Federal Agency	Payment Type	Request Cut-Off Time	Receipt Window (Bank Business Days)
Agriculture	ACH	3:00 pm, EST	Next Day
Agriculture-FNS	ASAP	5:45 pm, EST 11:59 pm, EST	Same Day Next Day
Commerce-NOAA	ACH and ECS	2:00 pm, EST	Next Day
Education	Fedwire ACH	2:00 pm, EST 3:00 pm, EST	Same Day Next Day
Energy	ECS	4:00 pm, EST	Next Day
EPA	ACH	2:00 pm, EST	Two Days
FEMA	ACH	7:30 pm, EST	Early Next Day
HHS	Fedwire	3:00 pm, EST	Same Day
HUD	ACH	6:00 pm, EST	Two Days
Interior-FWS	Fedwire	3:00 pm, EST	Same Day
Interior-OSM	ECS	3:00 pm, EST	Next Day
Justice	ACH ECS	2:00 pm, EST 2:00 pm, EST	Two Days Two Days
Labor-UTF	ACH-Fedwire	3:00 pm, EST	Same Day
Labor-Non-UTF	Fedwire	3:00 pm, EST	Same Day
National Science Foundation (NSF)	ACH-ECS ASAP-Fedwire ASAP-ACH Fedwire ACH	8:00 pm, EST 5:45 pm, EST 11:59 pm, EST 5:45 pm, EST 11:59 pm, EST	Two Days Same Day Next Day Same Day Next Day
Social Security Admin	Fedwire ACH	5:45 pm, EST 11:59 pm, EST	Same Day Next Day
Transportation (FTA)	ACH	12:00 Noon, EST	Next Day
Transportation (FAA)	ACH	2:00 pm, EST	Next Day
Transportation (FHWA)	ACH Fedwire	12:00 Noon, EST 12:00 Noon, EST	Three Days Same Day
Veterans Admin	ACH	12:00 pm, EST	Three Days
Army National Guard	ACH	12:00 Noon, EST	15 Days
Air National Guard	ACH	12:00 Noon, EST	15 Days

Prepared: June 2001

Exhibit II

Clearance Pattern - Average Clearance Payroll Component - All Programs

Day After Issuance	Percentage of Issuance	Factor	Day After Issuance	Percentage of Issuance	Factor
0	.7690	.0000	31	.0002	.0059
1	.0000	.0000	32	.0001	.0045
2	.0000	.0000	33	.0001	.0022
3	.1196	.3587	34	.0001	.0021
4	.0625	.2498	35	.0000	.0012
5	.0223	.1116	36	.0000	.0000
6	.0079	.0474	37	.0000	.0000
7	.0042	.0294	38	.0001	.0021
8	.0000	.0000	39	.0000	.0017
9	.0000	.0000	40	.0000	.0011
10	.0042	.0422	41	.0000	.0006
11	.0024	.0267	42	.0000	.0011
12	.0015	.0183	43	.0000	.0000
13	.0008	.0101	44	.0000	.0000
14	.0008	.0106	45	.0001	.0024
15	.0000	.0000	46	.0000	.0012
16	.0000	.0000	47	.0000	.0009
17	.0010	.0169	48	.0000	.0017
18	.0007	.0135	49	.0000	.0016
19	.0004	.0083	50	.0000	.0000
20	.0003	.0064	51	.0000	.0000
21	.0003	.0053	52	.0000	.0015
22	.0000	.0000	53	.0000	.0006
23	.0000	.0000	54	.0000	.0007
24	.0003	.0062	55	.0000	.0005
25	.0002	.0053	56	.0000	.0010

Day After Issuance	Percentage of Issuance	Factor	Day After Issuance	Percentage of Issuance	Factor
26	.0002	.0040	57	.0000	.0000
27	.0001	.0033	58	.0000	.0000
28	.0001	.0031	59	.0000	.0007
29	.0000	.0000	>60	.0001	.0086
30	.0000	.0000			

Average Day of Clearance	Rounded Day of Clearance
1.0210	1.0

Certified as to accuracy by:

J. Howard Kenton
Signed

Director
Title

10/30/98
Date

Exhibit II

Clearance Pattern – Average Clearance
CFDA #10.553 – School Breakfast Program
Department of Education
Component: Payments to Parishes, Universities, Public Schools
and Daycare Providers

Day After Issuance	Percentage of Issuance	Factor	Day After Issuance	Percentage of Issuance	Factor
0	.7200	0.0000	7	.0313	0.2194
2	.0088	0.0175	10	.0140	0.1399
3	.0046	0.0139	11	.0098	0.1076
4	.0378	0.1512	12	.0021	0.0253
5	.0875	0.4375	13	.0247	0.3209
6	.0500	0.3002	14 +	.0093	0.1303

Average Day of Clearance	Rounded Day of Clearance
1.8639	2.0

Certified as to accuracy by:

J. Howard Kessler
Signed

Director
Title

6/8/01
Date

Exhibit II

Clearance Pattern – Average Clearance
CFDA #10.555 – National School Lunch Program
Department of Education
Component: Payments to Parishes, Universities, Public Schools
and Daycare Providers

Day After Issuance	Percentage of Issuance	Factor	Day After Issuance	Percentage of Issuance	Factor
0	.7047	0.0000	10	.0179	0.1786
2	.0074	0.0147	11	.0088	0.0967
3	.0079	0.0236	12	.0020	0.0237
4	.0398	0.1593	13	.0261	0.3389
5	.0895	0.4473	14	.0045	0.0625
6	.0522	0.3133	17+	.0064	0.1083
7	.0330	0.2311			

Average Day of Clearance	Rounded Day of Clearance
1.9981	2.0

Certified as to accuracy by:

J. Howard Kington
Signed

Director
Title

6/8/01
Date

Exhibit II

Clearance Pattern – Average Clearance
CFDA #10.558 – Child and Adult Care Food Program
Department of Education
Component: Payments to Daycare Providers

Day After Issuance	Percentage of Issuance	Factor	Day After Issuance	Percentage of Issuance	Factor
2	.0441	0.0881	15	.0002	0.0034
3	.0379	0.1136	16	.0065	0.1046
4	.2815	1.1262	17	.0021	0.0365
5	.1926	0.9631	18	.0010	0.0188
6	.1351	0.8107	19	.0015	0.0293
7	.0975	0.6823	20	.0032	0.0645
8	.0170	0.1362	21	.0053	0.1105
9	.0033	0.0299	22	.0002	0.0037
10	.0340	0.3400	24	.0009	0.0226
11	.0992	1.0917	25	.0002	0.0039
12	.0165	0.1976	26	.0035	0.0908
13	.0059	0.0770	27+	.0073	0.1965
14	.0033	0.0463			

Average Day of Clearance	Rounded Day of Clearance
6.3877	6.0

Certified as to accuracy by:

J. Howard Kaulen
Signed

Director
Title

6/8/01
Date

Exhibit II

Clearance Pattern - Average Clearance CFDA# 14.228 - Community Development Block Grant Component: Program Expenditures

Day After Issuance	Percentage of Issuance	Factor	Day After Issuance	Percentage of Issuance	Factor
1	.0248	.02	10	.0000	.00
2	.3234	.65	11	.0000	.00
3	.0503	.15	12	.0016	.02
4	.0819	.33	13	.0129	.17
5	.3142	1.57	14	.0000	.00
6	.0749	.45	21	.0007	.01
7	.0398	.28	34	.0037	.13
8	.0394	.32	99	.0009	.09
9	.0316	.28			
Average Day of Clearance			Rounded Day of Clearance		
4.0			4.4610		

Certified as to accuracy by:

J. David Kadin
Signed

Director
Title

6/28/99
Date

Exhibit II

Clearance Pattern - Estimated Clearance
CFDA# 17.225 Unemployment Insurance
Department of Labor
Component: Benefit Payments - Federal
Day of Issuance - Monday

Day After Issuance	Percentage of Issuance
0	.0000
1	.0000
2	.1121
3	.2050
4	.2351
5	.0000
6	.0000
7	.1538
8	.1618
9	.0393
10	.0224
11	.0175
12	.0000
13	.0000
14	.0145
15	.0111
16	.0075
17	.0030
18	.0028
19	.0000
20	.0000
21	.0016
22	.0028
23	.0011

Certified as to accuracy by:

Signed

J. Howard Bilton

Title

Director

Date

9/1/99

Exhibit II

Clearance Pattern - Estimated Clearance
CFDA# 17.225 Unemployment Insurance
Department of Labor
Component: Benefit Payments - Federal
Day of Issuance - Tuesday

Day After Issuance	Percentage of Issuance
0	.0000
1	.0000
2	.0734
3	.2230
4	.0000
5	.0000
6	.3139
7	.1980
8	.0451
9	.0506
10	.0197
11	.0000
12	.0000
13	.0110
14	.0304
15	.0070
16	.0014
17	.0031
18	.0000
19	.0000
20	.0019
21	.0072
22	.0032
23	.0021

Certified as to accuracy by:

Signed

J. Howard Kenton

Title

Director

Date

9/1/95

Exhibit II

Clearance Pattern - Estimated Clearance
CFDA# 17.225 Unemployment Insurance
Department of Labor
Component: Benefit Payments - Federal
Day of Issuance - Wednesday

Day After Issuance	Percentage of Issuance
0	.0000
1	.0000
2	.0944
3	.0000
4	.0000
5	.1382
6	.3913
7	.1168
8	.0398
9	.0786
10	.0000
11	.0000
12	.0412
13	.0644
14	.0017
15	.0055
16	.0041
17	.0000
18	.0000
19	.0049
20	.0074
21	.0041
22	.0000
23	.0000

Certified as to accuracy by:

Signed

J. Howard Kuntz

Title

Director

Date

9/1/99

Exhibit II

Clearance Pattern - Estimated Clearance
CFDA# 17.225 Unemployment Insurance
Department of Labor
Component: Benefit Payments - Federal
Day of Issuance - Thursday

Day After Issuance	Percentage of Issuance
0	.0000
1	.0000
2	.0000
3	.0000
4	.2218
5	.2698
6	.1302
7	.1334
8	.0343
9	.0000
10	.0000
11	.0446
12	.0435
13	.0128
14	.0087
15	.0527
16	.0000
17	.0000
18	.0000
19	.0000
20	.0000
21	.0172
22	.0087
23	.0000

Certified as to accuracy by:

Signed

J. Howard Kurland

Title

Director

Date

9/1/99

Exhibit II

Clearance Pattern - Estimated Clearance
CFDA# 17.225 Unemployment Insurance
Department of Labor
Component: Benefit Payments - Federal
Day of Issuance - Friday

Day After Issuance	Percentage of Issuance
0	.0000
1	.0000
2	.0000
3	.0000
4	.0251
5	.1281
6	.2773
7	.2528
8	.0000
9	.0000
10	.1026
11	.1124
12	.0213
13	.0231
14	.0251
15	.0000
16	.0000
17	.0231
18	.0012
19	.0000
20	.0000
21	.0000
22	.0000
23	.0000

Certified as to accuracy by:

Signed

J. Howard Kaulton

Title

Director

Date

9/1/99

Exhibit II

A. Clearance Pattern - Average Clearance

For CFDA# 20.205 - Highway Planning and Construction
Component: Capital Projects

Day After Issuance	Percentage of Issuance	Factor	Day After Issuance	Percentage of Issuance	Factor
0	0.12	0.00	26	0.07	0.02
1	8.45	0.08	27	0.05	0.01
2	20.96	0.42	28	0.01	0.00
3	14.99	0.45	29	0.08	0.02
4	16.54	0.66	30	0.06	0.02
5	14.32	0.72	31	0.00	0.00
6	9.53	0.57	32	0.05	0.02
7	5.82	0.41	33	0.01	0.00
8	1.47	0.12	34	0.00	0.00
9	1.34	0.12	35	0.00	0.00
10	1.21	0.12	36	0.01	0.00
11	0.31	0.03	37	0.00	0.00
12	0.46	0.05	38	0.00	0.00
13	0.24	0.03	39	0.00	0.00
14	0.53	0.07	40	0.92	0.37
15	0.31	0.05	41	0.00	0.00
16	0.05	0.01	42	0.00	0.00
17	0.08	0.01	43	0.31	0.13
18	0.13	0.02	44	0.01	0.00
19	0.03	0.00	45	0.01	0.00
20	0.05	0.01	46	0.00	0.00
21	0.09	0.02	47	0.00	0.00
22	0.01	0.00	48	0.03	0.01
23	0.08	0.02	49	0.09	0.05
24	0.15	0.04	50	0.20	0.10
25	0.04	0.01	51 +	0.81	0.42
Average Day of Clearance		5.24			

Certified as to accuracy by:

Name

Title

Date

J. Daniel Kester

Director

7/7/00

Exhibit II

Clearance Pattern – Average Clearance
CFDA #84.010 – Title 1 Grants to Local Education Agencies
Department of Education
Component: Program Expenditures

Day After Issuance	Percentage of Issuance	Factor	Day After Issuance	Percentage of Issuance	Factor
0	.7886	0.0000	8	.0010	0.0080
2	.0431	0.0862	9	.0031	0.0282
4	.0154	0.0616	10	.0075	0.0746
5	.0387	0.1935	12	.0095	0.1142
6	.0660	0.3959	14	.0077	0.1074
7	.0156	0.1089	20+	.0039	0.0777

Average Day of Clearance	Rounded Day of Clearance
1.2562	1.0

Certified as to accuracy by:

J. Howard Kinsler
Signed

Director
Title

6/8/01
Date

Exhibit II


Clearance Pattern – Average Clearance
CFDA #84.027 – Special Education-Grants to States
Department of Education
Component: Program Expenditures

Day After Issuance	Percentage of Issuance	Factor	Day After Issuance	Percentage of Issuance	Factor
0	.7551	0.0000	10	.0270	0.2700
2	.0016	0.0031	11	.0039	0.0425
4	.0827	0.3309	12	.0015	0.0175
5	.0699	0.3495	13	.0087	0.1134
6	.0197	0.1182	14	.0029	0.0409
7	.0170	0.1193	17+	.0088	0.1498
8	.0012	0.0093			


Average Day of Clearance	Rounded Day of Clearance
1.5643	2.0

Certified as to accuracy by:

Signed



Title



Date

6/8/01

Exhibit II

A. Clearance Pattern – Estimated Clearance

For CFDA# 84.126 – Rehabilitation Services Basic Support
Benefit Payment Component

Day After Issuance	Percentage of Issuance	Day After Issuance	Percentage of Issuance
0	0.00	24	0.33
1	0.00	25	0.17
2	2.66	26	0.11
3	6.73	27	0.16
4	2.86	28	0.26
5	8.44	29	0.05
6	19.92	30	0.09
7	19.29	31	0.22
8	4.62	32	0.09
9	3.60	33	0.12
10	7.17	34	0.07
11	4.37	35	0.09
12	3.21	36	0.02
13	3.96	37	0.01
14	4.12	38	0.16
15	0.43	39	0.06
16	0.47	40	0.07
17	1.39	41	0.05
18	0.58	42	0.63
19	0.89	43	0.00
20	0.61	44	0.05
21	0.38	45	0.06
22	0.22	46	0.55
23	0.09	47	0.57

Certified as to accuracy by:

J. Howard Kurlin
Name

Director
Title

8/23/00
Date

Exhibit II

A. Clearance Pattern – Estimated Clearance

For CFDA# 93.558 – Temporary Assistance to Needy Families
Assistance Payment – Checks Component

Day After Issuance	Percentage of Issuance	Day After Issuance	Percentage of Issuance
0	0.00	16	0.12
1	0.00	17	0.94
2	0.00	18	1.09
3	1.42	19	0.64
4	0.01	20	0.36
5	0.19	21	0.45
6	15.90	22	0.03
7	36.29	23	0.01
8	0.67	24	0.16
9	0.63	25	0.20
10	19.03	26	0.33
11	11.44	27	0.12
12	4.49	28	0.09
13	2.99	29	0.00
14	1.32	30	0.01
15	0.20	31	0.87

Certified as to accuracy by:

J Howard Kelson
Name

Director
Title

8/23/00
Date

Exhibit II

A. Clearance Pattern – Estimated Clearance

For CFDA# 93.558 – Temporary Assistance to Needy Families
Assistance Payment – Child Care

Day After Issuance	Percentage of Issuance	Day After Issuance	Percentage of Issuance
0	0.00	16	0.25
1	0.00	17	0.03
2	3.05	18	0.23
3	1.59	19	0.40
4	6.55	20	0.25
5	27.77	21	0.20
6	25.63	22	0.17
7	15.60	23	0.10
8	6.53	24	0.01
9	2.56	25	0.17
10	0.57	26	0.12
11	1.70	27	0.12
12	2.36	28	0.07
13	1.61	29	0.07
14	1.02	30	0.03
15	0.56	31	0.68

Certified as to accuracy by: J. Michael Kelson
Name

Director
Title

8/23/00
Date

Exhibit II

A. Clearance Pattern - Estimated Clearance

For CFDA# 93.575 - Child Care Development Block Grant
Assistance Payment - Checks Component

Day After Issuance	Percentage of Issuance	Day After Issuance	Percentage of Issuance
0	0.00	16	0.25
1	0.00	17	0.03
2	3.05	18	0.23
3	1.59	19	0.40
4	6.55	20	0.25
5	27.77	21	0.20
6	25.63	22	0.17
7	15.60	23	0.10
8	6.53	24	0.01
9	2.56	25	0.17
10	0.57	26	0.12
11	1.70	27	0.12
12	2.36	28	0.07
13	1.61	29	0.07
14	1.02	30	0.03
15	0.56	31	0.68

Certified as to accuracy by: J. Howard Carlson
Name

Director
Title

8/23/00
Date

Exhibit II

Clearance Pattern – Average Clearance
CFDA #93.575 – Child Care and Development Block Grant
Department of Education
Component: Program Expenditures

Day After Issuance	Percentage of Issuance	Factor
0	.7188	0.0000
2	.0300	0.0599
4	.0310	0.1240
5	.0682	0.3411
6	.0864	0.5185
7	.0430	0.3012
9	.0109	0.0979
18	.0117	0.2106

Average Day of Clearance	Rounded Day of Clearance
1.6533	2.0

Certified as to accuracy by:

J. Howard Kelson
Signed

Director
Title

6/8/01
Date

Exhibit II

A. Clearance Pattern – Estimated Clearance

For CFDA# 93.596 – Child Care Development Fund
Assistance Payment – Checks Component

Day After Issuance	Percentage of Issuance	Day After Issuance	Percentage of Issuance
0	0.00	16	0.12
1	0.00	17	0.94
2	0.00	18	1.09
3	1.42	19	0.64
4	0.01	20	0.36
5	0.19	21	0.45
6	15.90	22	0.03
7	36.29	23	0.01
8	0.67	24	0.16
9	0.63	25	0.20
10	19.03	26	0.33
11	11.44	27	0.12
12	4.49	28	0.09
13	2.99	29	0.00
14	1.32	30	0.01
15	0.20	31	0.87

Certified as to accuracy by:

J. Howard Kalin
Name

Director
Title

8/23/00
Date

Exhibit II

A. Clearance Pattern – Estimated Clearance

For CFDA# 93.658 – Foster Care Title IV-E
Assistance Payment Component

Day After Issuance	Percentage of Issuance	Day After Issuance	Percentage of Issuance
0	0.00	16	0.25
1	0.00	17	0.03
2	3.05	18	0.23
3	1.59	19	0.40
4	6.55	20	0.25
5	27.77	21	0.20
6	25.63	22	0.17
7	15.60	23	0.10
8	6.53	24	0.01
9	2.56	25	0.17
10	0.57	26	0.12
11	1.70	27	0.12
12	2.36	28	0.07
13	1.61	29	0.07
14	1.02	30	0.03
15	0.56	31	0.68

Certified as to accuracy by: J. Michael Kelson
Name

Director
Title

8/23/00
Date

Exhibit II

A. Clearance Pattern – Estimated Clearance

For CFDA# 93.667 – Social Services Block Grant
Assistance Payment Component

Day After Issuance	Percentage of Issuance	Day After Issuance	Percentage of Issuance
0	0.00	16	0.25
1	0.00	17	0.03
2	3.05	18	0.23
3	1.59	19	0.40
4	6.55	20	0.25
5	27.77	21	0.20
6	25.63	22	0.17
7	15.60	23	0.10
8	6.53	24	0.01
9	2.56	25	0.17
10	0.57	26	0.12
11	1.70	27	0.12
12	2.36	28	0.07
13	1.61	29	0.07
14	1.02	30	0.03
15	0.56	31	0.68

Certified as to accuracy by: Jonathan K. Kautz
Name

Director
Title

8/23/00
Date

Exhibit II

A. Clearance Pattern - Estimated Clearance

for CFDA# 93.778 Medical Assistance Program
Medical Benefits Component

Day After Issuance	Percentage of Issuance
0	0.75
1	13.30
2	15.42
3	23.36
4	5.54
5	4.80
6	15.87
7	6.90
8	3.40
9	1.57
10	1.22
11	0.25
12	0.06
13	3.17
14	0.44

Exhibit II

Clearance Pattern – Average Clearance
CFDA #93.959 – Block Grants for the Prevention and Treatment of Substance Abuse
Department of Health and Hospitals
Component: Contract Payments

Day After Issuance	Percentage of Issuance	Factor	Day After Issuance	Percentage of Issuance	Factor
2	.1263	0.2526	12	.0346	0.4149
3	.0129	0.0387	13	.0041	0.0536
4	.0853	0.3411	14	.0205	0.2869
5	.2750	1.3748	15	.0148	0.2223
6	.1988	1.1930	16	.0022	0.0351
7	.0949	0.6646	17	.0031	0.0531
8	.0493	0.3947	18	.0020	0.0364
9	.0301	0.2707	19	.0051	0.0972
10	.0148	0.1475	21	.0092	0.1932
11	.0084	0.0928	24 +	.0085	0.2041

Average Day of Clearance	Rounded Day of Clearance
6.3673	6.0

Certified as to accuracy by:

J. Howard Kaulen
Signed

Director
Title

6/8/01
Date

Exhibit II

Clearance Pattern – Average Clearance CFDA #96.001 – Social Security – Disability Insurance Department of Social Services Component: Payments to Providers

Day After Issuance	Percentage of Issuance	Factor	Day After Issuance	Percentage of Issuance	Factor
0	.0000	0.0000	23	.0034	0.0792
1	.0000	0.0000	24	.0013	0.0308
2	.0027	0.0055	25	.0024	0.0599
3	.1018	0.3053	26	.0008	0.0210
4	.0246	0.0985	27	.0045	0.1216
5	.0459	0.2293	28	.0054	0.1519
6	.0977	0.5863	29	.0021	0.0608
7	.2072	1.4503	30	.0008	0.0253
8	.1720	1.3762	31	.0009	0.0199
9	.0474	0.4268	32	.0015	0.0492
10	.0361	0.3609	33	.0006	0.0190
11	.0554	0.6099	34	.0015	0.0507
12	.0426	0.5111	35	.0012	0.0412
13	.0454	0.5906	36	.0008	0.0288
14	.0253	0.3542	37	.0005	0.0177
15	.0168	0.2526	38	.0007	0.0261
16	.0057	0.0905	39	.0007	0.0279
17	.0052	0.0879	40	.0007	0.0278
18	.0063	0.1137	41	.0007	0.0294
19	.0026	0.0497	42	.0021	0.0892
20	.0061	0.1229	43	.0002	0.0073
21	.0035	0.0731	44	.0099	0.4357
22	.0067	0.1480			

Average Day of Clearance	Rounded Day of Clearance
9.2639	9.0

Certified as to accuracy by:

J. Howard Kardin
Signed

Director
Title

6/2/01
Date

Exhibit II

A. Clearance Pattern - Estimated Clearance
for CFDA# 93.778 Medical Assistance Program
Medical Benefits Component
(cont.)

Day After Issuance	Percentage of Issuance
15	2.82
16	0.16 + bal

Certified as to accuracy by:

J. Howard Kerlan
Name

Director
Title

11/10/97
Date